

**AAA CONSULTANCY SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2011**

**COMPANY NO. 5213822**

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15/10/2011

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COMPANIES HOUSE

**BEGG, WILLIAMSON & CO. LTD.**  
**Chartered Certified Accountants**  
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**AAA CONSULTANCY SERVICES LIMITED**

**Report and financial statements for the year ended 31<sup>st</sup> August 2011**

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**CONTENTS**

<b>Page</b>	
<b>1</b>	<b>Contents</b>
<b>2</b>	<b>Report of the Director</b>
<b>3</b>	<b>Profit &amp; Loss Account</b>
<b>4</b>	<b>Balance Sheet</b>
<b>5 – 6</b>	<b>Notes forming part of the Financial Statements</b>
<b>7</b>	<b>Accountants' Report</b>

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<b>Director</b>	<b>Jacqueline Wilhams</b>
<b>Company Number</b>	<b>5213822</b>
<b>Accountants</b>	<b>Begg, Williamson &amp; Co. Ltd. Chartered Certified Accountants</b>
<b>Business address</b>	<b>3 Coniston Road BROMLEY Kent BR1 4JG</b>

**AAA CONSULTANCY SERVICES LIMITED**  
**Report of the Director for the year ended 31<sup>st</sup> August 2011**

The Director presents her report, together with the financial statements for the year ended 31<sup>st</sup> August 2011

**RESULTS, DIVIDENDS AND TRADING REVIEW**

The profit and loss account is set out on Page 3 and shows the Profit for the year.

The director is satisfied with the trading results for the year and hopes that in future trading will be more profitable

The company made a profit of £ 21,814 (2010 £27,885) for the year

The company paid dividends of £ 28,900 (2010 £ 20,000) during the year

**PRINCIPAL ACTIVITIES.**

The Company offers the following services Consultancy and training on financial and legal services

**DIRECTOR**

The director of the Company during the year and her family interest in the £1 ordinary shares of the company were

	<u>Year ended</u> <u>31<sup>st</sup> August 2011</u>	<u>Year ended</u> <u>31<sup>st</sup> August 2010</u>
Ms Jacqueline Williams	<u>200</u>	100
Mr V Williams	<u>100</u>	<u>100</u>

**DIRECTOR'S RESPONSIBILITIES**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year

In preparing those financial statements, the director is required to

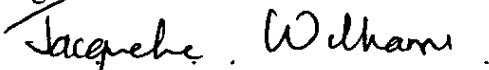
- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 2006 The Directors are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**SMALL COMPANY PROVISION**

The report is prepared in accordance with the special provisions applicable to Companies subject to the small companies regime under part 15 of the Companies Act 2006

Signed on behalf of the Board of Directors

  
Ms. Jacqueline Williams (Director)

Date ...13..October....2011

**AAA CONSULTANCY SERVICES LIMITED**

**Profit and Loss account for the year ended 31<sup>st</sup> August 2011**

	<u>Notes</u>	<u>Year ended 31<sup>st</sup> August 2011</u> £	<u>Year ended 31<sup>st</sup> August 2010</u> £
<b><u>TURNOVER</u></b>	1	58,848	55,368
Administrative expenses		(31,111)	(20,554)
<b>OPERATING PROFIT</b>		<u>27,737</u>	<u>34,814</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		27,737	34,814
Tax on profit on ordinary activities	5	( 5,923)	( 6,929)
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAX</b>		<u>21,814</u>	<u>27,885</u>
Profit and Loss A/C b/fwd		11,289	3,404
Dividends		(28,900)	(20,000)
<b>SURPLUS C/FWD</b>		<u>£ 4,203</u>	<u>£ 11,289</u>

All recognised gains and losses are included in the profit and loss account

All amounts relate to continuing activities

The notes on pages 5 to 6 form part of these financial statements

**AAA CONSULTANCY SERVICES LIMITED**  
**BALANCE SHEET AT 31<sup>ST</sup> AUGUST 2011**

	<u>Notes</u>	<u>2011</u>		<u>2010</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Intangible assets	6		3,600		5,400
Tangible assets	7		806		45
			-----		-----
			4,406		5,445
<b><u>CURRENT ASSETS</u></b>					
Trade Debtors		-		8,579	
Cash at Bank and in Hand		7,664		14,903	
		-----		-----	
		7,664		23,482	
		=====		=====	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8	(7,667)		(17,438)	
		-----		-----	
<b>NETT CURRENT ASSETS/( LIABILITIES)</b>			( 3)		6,044
			-----		-----
<b>TOTAL ASSETS</b>			£ 4,403		£ 11,489
			-----		-----
<b>CAPITAL AND RESERVES</b>			£		£
Called up share capital	9		200		200
Profit and loss account	10		4,203		11,289
			-----		-----
			£ 4,403		£ 11,489
			-----		-----

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act. The directors acknowledge their responsibilities for

- i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller entities (effective April 2008)

The financial statements were approved by the Directors and authorized for issue on 13/10/2011 and signed on its behalf by

Ms. Jacqueline Williams

*Jacqueline Williams*  
 .....  
 Director

The notes on pages 5 to 6 form part of these financial statements

**AAA CONSULTANCY SERVICES LIMITED**

Notes forming part of financial statements for the year ended 31<sup>st</sup> August 2011.

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable standards. The following principal accounting policies have been applied

*Turnover*

Fee receivable is from training and consultancy services, nett of vat.

*Depreciation*

Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets, over their expected useful lives. It is calculated at the following rates

Equipment, Fixtures & Fittings                      25% Straight Line Basis

**2. EMPLOYEES**

Staff costs consist of  
Salaries

2011

2010

£  
12,559

£  
12,896

2011

2010

1

1

Director

**3. GOING CONCERN**

The accounts have been prepared on a going concern basis on the assumption that the Director will continue to give financial support

**PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

	<u>2011</u>	<u>2010</u>
This is arrived at after charging:	£	£
Depreciation	20	20
Director's remuneration	12,559	12,000
Amortisation – Goodwill	1,800	1,800
	<u>          </u>	<u>          </u>

**5. TAXATION**

	£	£
UK Corporation Tax - 20% & 21%	5,923	6,929
	<u>          </u>	<u>          </u>

**6. INTANGIBLE ASSETS**

		<u>Goodwill</u>
	£	£
Balance b/fwd 1 <sup>st</sup> September 2010	5,400	7,200
Charge for the year - Amortisation	(1,800)	(1,800)
NET BOOK VALUE	£ <u>3,600</u>	£ <u>5,400</u>

**AAA CONSULTANCY SERVICES LIMITED**

Notes forming part of financial statements for the year ended 31<sup>st</sup> August 2011

<b>7. <u>TANGIBLE ASSETS</u></b>	<b><u>2011</u></b>	<b><u>Equipment</u></b>	<b><u>2010</u></b>
	£		£
Costs	85		85
Additions	1,041		-
Depreciation	( 320)		( 40)
<b>NET VALUE AT 31 8 11</b>	<b>£ 806</b>		<b>£ 45</b>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>2011</u></b>	<b><u>2010</u></b>
	£	£
Accountancy Fee	1,320	1,250
Corporation Tax	5,923	6,929
PAYE/NIC	150	429
Director's current A/C	274	8,830
	<b>£ 7,667</b>	<b>£ 17,438</b>

**9. SHARE CAPITAL**

	<b><u>2011</u></b>	<b><u>Allotted, called up and fully paid</u></b>	<b><u>2010</u></b>
	£		£
£ 1,000 authorised share capital			
Issued Ordinary Shares of £ 1 each	200		200

**10. PROFIT AND LOSS - SHAREHOLDERS' FUNDS**

	<b><u>2011</u></b>	<b><u>2010</u></b>
	£	£
Opening Shareholder's fund b/fwd	11,289	3,404
Profit for the year after tax	21,814	27,885
Less Dividends Paid	(28,900)	(20,000)
<b>CLOSING SHAREHOLDERS' FUNDS C/FWD</b>	<b>£ 4,203</b>	<b>£ 11,289</b>

**REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS**  
**AAA CONSULTANCY SERVICES LIMITED**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2011**  
**COMPANY NO: 5213822**

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> August 2011 set out on pages 3 to 6

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us

As a practicing member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements

*Begg, Williamson & Co .*

**BEGG, WILLIAMSON & CO. LTD.**  
**Chartered Certified Accountants**  
**and Reporting Accountants**  
**24 Church Road**  
**CRYSTAL PALACE**  
**LONDON SE19 2ET**

Date ..... *13/10/2011.* .....